

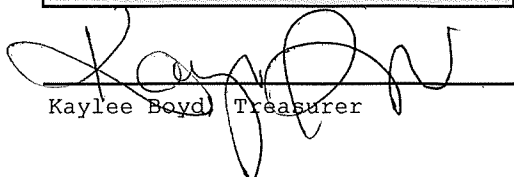
SANTA FE TRAIL USD 434
 Carbondale-Overbrook-Scranton
 Treasurer's Report Ending June 30, 2024

CASH SUMMARY REPORT

| | Beginning Balance | Revenue | Expenditures | Ending Balance |
|---------------------------------|-----------------------|-----------------------|------------------------|-----------------------|
| 06-General | 97,707.50 | 1,776,022.08 | -1,848,249.39 | 25,480.19 |
| 07-Federal CARES Funds | -32,040.61 | 187,360.62 | -180,502.65 | -25,182.64 |
| 08-Supplemental General | 36,795.71 | 871,684.94 | -771,018.72 | 137,461.93 |
| 10-Bond Issue 2013 | 0.00 | | | 0.00 |
| 11-At Risk (4Yr Old) | 931.38 | 25,198.92 | -1,115.54 | 25,014.76 |
| 13-At Risk (K-12) | 0.00 | 604,958.61 | -529,958.61 | 75,000.00 |
| 14-Bilingual | 283.00 | | | 283.00 |
| 15-Virtual Education | 2,875.00 | 8,058.00 | | 10,933.00 |
| 16-Capital Outlay | 1,526,250.94 | 238,607.24 | -226,711.72 | 1,538,146.46 |
| 18-Driver Training | 19,615.66 | | -1,673.47 | 17,942.19 |
| 22-Extraordinary School Program | 0.00 | | | 0.00 |
| 24-Food Service | 151,475.77 | 108,901.64 | -51,486.74 | 208,890.67 |
| 26-Professional Development | 47.90 | 75,530.78 | -3,416.12 | 72,162.56 |
| 30-Special Education | 301,688.49 | 633,941.72 | -252,879.06 | 682,751.15 |
| 34-Vocational Education | 1,028.00 | 185,191.27 | -65,114.27 | 121,105.00 |
| 47-Gifts & Grants | 631,912.41 | | -94,699.97 | 537,212.44 |
| 51-KPERS Retirement | 0.00 | | | 0.00 |
| 53-Contingency Reserve | 375,100.52 | 100,000.00 | | 475,100.52 |
| 54-Interest on Idle Funds | 0.00 | | | 0.00 |
| 56-Textbook Rental | 158,153.47 | 5,525.84 | -1,048.00 | 162,631.31 |
| 62-Bond & Interest | 918,671.16 | 123,424.32 | | 1,042,095.48 |
| 57&58&59-Federal Title Funds | -43,452.73 | 63,081.16 | -19,620.63 | 7.80 |
| 77-COVID Relief Funds | 0.00 | | | 0.00 |
| Total | \$4,147,043.57 | \$5,007,487.14 | -\$4,047,494.89 | \$5,107,035.82 |

BANK RECONCILIATION

| | KMIP | Kansas State Bank | First Security Bank | Total |
|----------------------------|--------------|---------------------|-----------------------|-----------------------|
| Balance Per Bank Statement | 2,250,495.54 | 666,380.63 | 2,974,100.68 | 5,890,976.85 |
| Add: | | | FSA | 20,830.04 |
| Outstanding Receipts/Adj. | | | revtrak | 523.09 |
| Less: | | | | |
| Outstanding Checks/Adj. | | | | -805,294.16 |
| Balance On Books | | \$666,380.63 | \$2,974,100.68 | \$5,107,035.82 |


 Kaylee Boyd, Treasurer